

NORTHERN ILLINOIS AREA 20 - DISTRICT 11

JULY 2021 STATEMENT OF ACTIVITY

BALANCE FORWARD		\$5,452.34
	TOTAL INCOME	\$445.00
	TOTAL EXPENSE	\$424.78
ENDING BALANCE		\$5,472.56
LESS PRUDENT RESERVE		\$4,000.00
AVAILABLE FUNDS		\$1,472.56

INCOME

GROUP DONATIONS

675712	Attitude Adjustment Group	\$	150.00
709535	Reach Out Now Group	\$	90.00
664815	Discussion	\$	100.00
697924	Big Book 164 Group	\$	25.00
130712	Friday Night Discussion	\$	40.00
106157	Friday Suggested Men's Group	\$	40.00
	TOTAL GROUP DONATION	\$	445.00

DISTRICT 11 MEETING DONATION MAY 2021	\$	-
TOTAL INCOME	\$	445.00

EXPENSES

		Check Number/DEBIT		
TAS United	Answering Service	Debit	\$	231.89
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	NIA 20 Donation			
	GSO Donation			
	TOTAL EXPENSE		\$	424.78

